



DADE COUNTY  
**WATER & SEWER**  
AUTHORITY  
BOARD OF DIRECTORS

*REGULAR MEETING*

*JULY 26, 2022*

**DADE COUNTY WATER AND SEWER AUTHORITY**

**REGULAR BOARD MEETING AGENDA**

**JULY 26, 2022 6:30 P.M.**

**MEETING ROOM: DADE COUNTY COMMISSION MEETING ROOM**

1. Call to Order
  - a. Prayer and Pledge of Allegiance
  - b. Roll call
2. Approve minutes from previous meeting
3. Fiscal Matters
  - a. Monthly Financial Report
4. Appearances
5. Legal Matters
6. Old Business
  - a. USDA Project Update
7. New Business
  - a. Tap Fee Increase
  - b. Equipment Surplus
  - c. Vehicle Purchase
  - d. GDOT Project Funding
8. Executive Session (if any)
9. Citizen Participation
10. Adjournment

MINUTES OF  
DADE COUNTY WATER AND SEWER AUTHORITY  
June 28, 2022

Members Present

Eddie Cantrell, Chairperson  
Daniel Glecier, II  
Allen Townsend

Members Absent

Travis Daniel, Vice Chairperson  
Darrell Pardue  
Sherri Walker

Others Present

Elizabeth Zeller

The regularly-scheduled monthly meeting of the Dade County Water and Sewer Authority ("Water Authority") was held at the Dade County Commission building at 6:30 p.m., on June 28, 2022. Chairperson Cantrell called the meeting to order and announced that the meeting was officially posted and legally advertised as required by the open meeting laws of the State of Georgia, and that a quorum of the members was present. Mr. Cantrell opened the meeting with prayer and the pledge of allegiance.

A roll call of board members was taken with attendance as noted in the table above.

Mr. Glecier made a motion to approve the minutes of the May 2022 meeting. Mr. Townsend seconded the motion and all approved.

Financial Report

Mrs. Zeller presented the financial report. She reported that the May 2022 revenue was \$337,379.08 and expenses were \$291,330.74 for a profit of \$46,048.34. There were 12 new taps during the month. Mrs. Zeller gave the operational report, listing the work for all three departments for May. Mr. Townsend made a motion to approve the Financial Report, and the motion was seconded by Mr. Pardue and all approved.

Legal Matters

There were no legal matters.

Appearances

There were no appearances.

Old Business

Eddie Cantrell, Chairman, presented the board with an update on USDA projects. Water main upgrade contract #1 has been completed. As of 06/13/2022, the balance of the meter has been delivered under Contract #2. The start date for the installation is being discussed with the contractor. Approximately 98% of contract #3 has been completed. Currently awaiting delivery of a surge suppression valve. Water Storage Tanks Lookout Mountain Tank and Hooker Tank have been rehabilitated under Contract #4. ECWAG's construction is complete.

The PLC upgrade at the water treatment plant has been completed. The original estimate for the upgrade was \$204,127.00. However, the final construction cost was \$183,714.00, which was \$20,413.00 less than the initial estimate. As a result of this project, all motor control issues have been resolved, and intermittent shutoffs are no longer occurring.

Dade County Water & Sewer Authority is no longer responsible for the operation or maintenance of McLemore Golf Course Sewer Facility as of June 15, 2022.

#### New Business

The Dade County Water & Sewer Authority 2021 Water Quality Report has been submitted to the Georgia Environmental Protection Division. DCWSA's quality report has been posted on its website, [www.mydadewater.com](http://www.mydadewater.com). There were no MCL Violations to report.

#### Executive Session

There was no executive session.

There being no further business before the Water Authority Board, the Chair called for a motion to dismiss. Mr. Glecier made a motion to dismiss, and the motion was seconded by Mr. Townsend. The motion was passed unanimously, and the meeting was adjourned. The next regularly-scheduled meeting is set for July 26, 2022 at 6:30 p.m., in the Dade County Commission Building.

As recorded by:

\_\_\_\_\_  
Eddie Cantrell, Chairperson

Attested by:

\_\_\_\_\_  
Daniel Glecier, Board Member

**DADE COUNTY WATER & SEWER AUTHORITY**  
**Profit & Loss**  
 June 2022

	<b>Jun 22</b>
<b>Income</b>	
402 · INCOME WATER RENTS	350,055.26
403 · INCOME-SEWER COLLECTION FEES	3,396.36
404 · INCOME/MISCELLANEOUS	3,400.15
405 · INTEREST INCOME	55.51
406 · TAP FEE INCOME	10,650.00
	<b>367,557.28</b>
<b>Total Income</b>	<b>367,557.28</b>
<b>Gross Profit</b>	<b>367,557.28</b>
<b>Expense</b>	
501 · CREDIT CARD PROCESSING FEES	4,115.97
501.1 · CHECK PROCESSING FEES	122.20
506 · BAD DEBTS	-100.00
507 · ELECTRICITY EXPENSE	42,775.08
508 · EMPLOYEE BENEFITS	28,746.91
509 · INSURANCE	38,079.58
511 · INTEREST EXPENSE GEFA LOAN	2,775.89
513 · MATERIALS AND SUPPLIES	6,464.11
514 · CHEMICALS	3,756.00
515 · MISCELLANEOUS	64.04
516 · OFFICE EXPENSE AND POSTAGE	9,507.26
517 · INTEREST EXPENSE ON NRWA LOAN	104.77
519 · PROFESSIONAL FEES	3,240.00
522 · REPAIRS AND MAINTENANCE	4,520.45
523 · REPAIRS & MAINTENANCE - OFFICE	385.00
524 · SALARIES AND WAGES	73,881.05
525 · PAYROLL TAXES	5,651.91
526 · TELEPHONE	1,068.88
530 · EMPLOYEE UNIFORMS	589.87
535 · TRUCK EXPENSE	6,661.10
537 · SEWER EXPENSE	14,576.57
537.1 · CONTRACT LABOR SEWER	4,560.00
545 · JANITORIAL EXPENSE	300.00
546 · DUES AND SUBSCRIPTIONS	605.16
549 · WATER UTILITY EXPENSE	508.60
553 · EDUCATIONAL EXPENSE	1,120.00
554 · WHEELAGE & TREATMENT CHARGES	2,394.91
	<b>48,221.98</b>
	<b>304,697.29</b>
<b>Total Expense</b>	<b>304,697.29</b>
<b>Net Income</b>	<b>62,859.99</b>

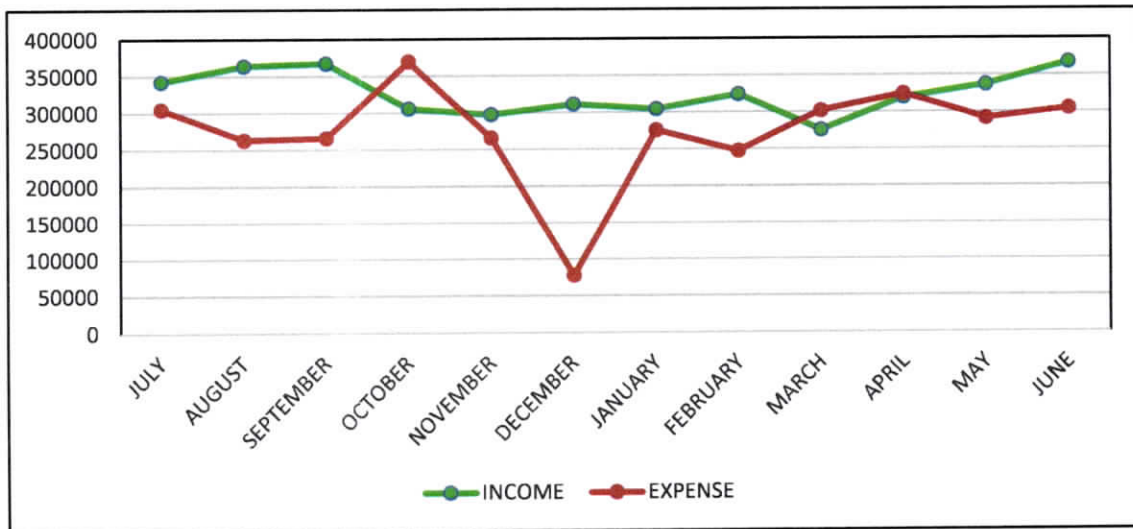


#New Taps= 7

June 2022	Current Month	Previous Month
Total accts 60 days and over	\$2,769.14	\$26,695.42
Total accts 90 days and over	\$7,463.86	\$5,396.53
Total Active Accounts	7,464	7,505
Total Water Services	8,526	8,519
Total gallons water billed	48.5	39.0
Total water pumped	56.3	54.2
Percentage of water loss	14%	28%

### 12 MONTH INCOME/EXPENSE

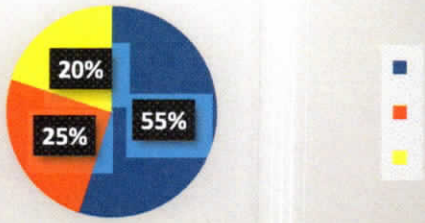
BILLING MONTH	PRIOR YEAR			CURRENT YEAR		
	PRIOR YEAR INCOME	PRIOR YEAR EXPENSE	PRIOR YEAR NET INCOME	INCOME	EXPENSE	NET INCOME
JULY	\$288,642.78	\$245,666.19	\$42,976.59	\$342,993.69	\$304,911.47	\$38,082.22
AUGUST	\$338,779.36	\$255,507.98	\$83,271.38	\$364,167.87	\$263,479.34	\$100,688.53
SEPTEMBER	\$316,260.19	\$227,017.96	\$89,242.23	\$367,515.71	\$266,073.76	\$101,441.95
OCTOBER	\$307,696.89	\$311,807.73	(\$4,110.84)	\$305,934.16	\$369,819.05	(\$63,884.89)
NOVEMBER	\$298,638.58	\$273,816.58	\$24,822.00	\$297,773.14	\$265,564.61	\$32,208.53
DECEMBER	\$297,304.29	\$311,213.54	(\$13,909.25)	\$311,470.60	\$78,073.82	\$233,396.78
JANUARY	\$318,504.80	\$264,390.00	\$54,114.80	\$304,613.45	\$275,664.82	\$28,948.63
FEBRUARY	\$313,693.57	\$311,381.00	\$2,312.57	\$324,797.73	\$247,030.76	\$77,766.97
MARCH	\$283,758.09	\$274,217.60	\$9,540.49	\$275,664.73	\$301,637.46	(\$25,972.73)
APRIL	\$308,287.90	\$297,535.43	\$10,752.47	\$319,740.25	\$324,570.76	(\$4,830.51)
MAY	\$313,715.01	\$267,167.37	\$46,547.64	\$337,379.08	\$291,330.74	\$46,048.34
JUNE	\$372,731.13	\$223,712.56	\$149,018.57	\$367,557.28	\$304,815.73	\$62,741.55
TOTALS	\$3,385,281.46	\$3,039,721.38	\$345,560.08	\$3,919,607.69	\$3,292,972.32	\$626,635.37



Dade County Water and Sewer Authority  
 Fixed Charges Coverage Ratio  
 as of 06/30/2022

Change in net position	455,769.13	X	
Plus: Interest expense	168,603.00	X	
Plus: Depreciation	<u>631,169.28</u>	X	
Net Revenues to date			1,255,541.41
Number of months in current fiscal year	12.00		
Net Revenues annualized for the year		\$	1,255,541.00
Fixed Charges			
Plus: Scheduled interest payments for FY	171,164.75	#	
Plus: Scheduled principal payment for FY	<u>613,484.44</u>	#	
Total Scheduled Fixed Charges			<u>784,649.19</u>
Calculated ratio			<u>1.60</u>
Required ratio for revenue bonds			<u>1.10</u>
Required ratio for GEFA loan			<u>1.05</u>

**OPERATIONS SUMMARY REPORT  
MAY 2022**

OFFICE SUMMARY	
<p><b>PAYMENT PROCESSING</b></p> 	55% IN OFFICE PAYMENTS/DROP BOX
	25% AUTOMATIC DRAFT PAYMENTS
	20% ONLINE WEB PAYMENTS
	6567 PAYMENTS PROCESSED
	280 WORK ORDERS PROCESSED

MAINTENANCE SUMMARY			
WORK ORDER CODE	TOTALS	WORK ORDER CODE	
METER CHANGE OUT	2	REREAD METER	5
CHECK METER	24	REPAIR METER	4
CHECK PRESSURE	9	CUT OFF FOR RETURN CHECK	0
FLUSH LINES	6	STOP REPAIR	4
LEAK REPORTED IN AREA	8	TAP	6
CUT OFF	41	TRANSMITTER INSTALL	28
CUT ON	43	TRANSMITTER CHANGE OUT	5
PULL METER DATA	3	NON PAYMENT DISCONNECT	36
READ AND LEAVE ON	56	IPERL MAINTENANCE	0
<b>TOTAL WORKORDERS</b>			<b>280</b>

NOTES	
147	811 LINE LOCATES
18	WATER MAIN LEAKS REPAIRED
5	TAPS INSTALLED

TREATMENT PLANT SUMMARY	
MONTHLY SAMPLING	QUARTERLY DBP SAMPLING
1 TOC SAMPLE - 06/14/2022	TTHM-TRICHALOMETHANES - NEXT DUE AUGUST
20 COLIFORM SAMPLES - 06/29/2022	HAA-HALOACETIC ACIDS - NEXT DUE AUGUST

**RECEIVED 23 EMERGENCY CALLS**

REPAIR SURFACE WASH #1 & #2
REPLACED SOLENOID ON HIGH SERVICE #3



## SUMMARY OF SYSTEM UPGRADES AND REPAIRS PERFORMED OVER THE LAST 2 YEARS

1	BUILT IN GROUND VAULT FOR NEW RAW WATER PUMP STATION FLOW METER
2	INSTALLED NEW FLOW METER RAW WATER PUMP STATION
3	INSTALLED FLOW METER AT RISING FAWN BOOSTER PUMP STATION
4	INSTALLED NEW FLOW METER AT BACK VALLEY BOOSTER PUMP STATION
5	INSTALLED NEW FLOW METER ON NEW SALEM BOOSTER PUMP STATION
6	RECONFIGURED CANYON RIDGE BOOSTER PUMP STATION FLOW METER
7	INSTALLED NEW VFD'S AT RISING FAWN BOOSTER PUMP STATION
8	INSTALLED NEW VFD AT MT CARMEL BOOSTER PUMP STATION
9	INSTALLED NEW VFD ON #4 HIGH SERVICE PUMP
10	MICROCOMM INSTALLED NEW PLANT CONTROL DEVICES AND REBUILT ENTIRE SCADA SYSTEM
11	INSTALLED NEW SCADA CONTROLL COMPUTERS
12	MICROCOMM PERFORMED TELEMERTY MAINTENANCE ON ALL DISTRIBUTION SYSTEM STATIONS
13	REMOVED OLD CHEMICAL FEED PUMPS AND PLUMBING & INSTALLED NEW PUMPS AND PLUMBING
14	INSTALLED NEW DOUBLE WALL COAGULANT TANK
15	INSTALLED NEW DOUBLE WALL FLUORIDE TANK
16	INSTALLED NEW SECURITY CAMERAS AT ALL 3 FACILITIES
17	INSTALLED NEW LED LIGHT FIXTURES IN PLANT BUILDINGS
18	INSTALLED NEW HOIST FOR RAW WATER PUMP STATION BASKETS
19	REPLACED MAIN POWER BREAKER FOR LOOKOUT MOUNTAIN BOOSTER PUMP STATION
20	REPLACED POWER BREAKER ON WELL PUMP

	<b>FLOW METERS</b>
	<b>VFD'S (VARIABLE FREQUENCY DRIVES)</b>
	<b>TREATMENT PLANT CONTROLS</b>
	<b>COMPLIANCE AND SAFETY</b>
	<b>POWER ISSUES</b>

## DADE COUNTY WATER &amp; SEWER AUTHORITY

07/22/22

## Balance Sheet

Accrual Basis

As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · PETTY CASH	
100.1 · VAULT	250.00
100.2 · CASH DRAWER #1	200.00
100.3 · CASH DRAWER #2	200.00
100.4 · PETTY CASH	300.00
<b>Total 100 · PETTY CASH</b>	<b>950.00</b>
101 · CASH IN BANK REVENUE WF	369,545.05
103.2 · PROPERTY LEASE	1,005.00
103.4 · GEFA REVENUE ACCT	536.13
103.5 · USDA REVENUE	380.00
103.6 · USDA SINKING FUND	400.00
104 · CASH IN BANK O&M ACCOUNT	111,465.93
105 · CASH IN BANK PAYROLL	92,989.21
108 · METER DEPOSIT ACCOUNT	282,999.71
109 · METER DEPOSIT SAVINGS	98,000.00
110 · SINKING FUND	623,205.13
110.1 · REVENUE BOND SINKING FUND	11,510.35
111 · TAP FEE REVENUE	328,072.45
112 · TAP FEE SAVINGS	137,281.96
193 · CASH IN BANK - MONEY MARKET	26,675.99
193.1 · MONEY MARKET-RET. DOUG ANDERTON	228,543.80
<b>Total Checking/Savings</b>	<b>2,313,560.71</b>
<b>Other Current Assets</b>	
113 · CUSTOMER A/R - WATER	462,323.64
114 · ALLOWANCE FOR DOUBTFUL ACCT	-12,100.00
115 · ACCRUED INTEREST RECEIVABLE	4,058.26
117 · SEWER MAINTENANCE SURCHARGE	-678.22
118 · INVENTORY	239,674.59
119 · PREPAID EXPENSES	53,121.16
131.1 · Unbilled Revenue	65,700.00
<b>Total Other Current Assets</b>	<b>812,099.43</b>
<b>Total Current Assets</b>	<b>3,125,660.14</b>
<b>Fixed Assets</b>	
120 · COMPUTER EQUIPMENT WATER FUND	5,834.00
121 · COMPUTER EQUIPMENT TAP FEE FUND	170,632.22
124 · TOOLS AND EQUIPMENT	60,412.89
125 · BORING MACHINE, TRENCHER TFF	62,000.60
126 · EQUIPMENT TFF	170,899.39
127 · AUTO AND TRUCK WATER FUND	127,759.52
128 · AUTO AND TRUCK TAP FEE FUND	401,113.22
129 · OFFICE BUILDING WF	238,218.33
130 · PROPERTY IMPROVEMENTS	34,948.60
131 · NEW CONNECTIONS	80,723.89
132 · COST OF CONSTRUCTION WF #1	1,016,114.41
133 · COST OF CONSTRUCTION WF #2	1,413,561.22
134 · COST OF CONSTRUCTION WF #3	3,802,320.00
135 · COST OF CONSTRUCTION WF#4	1,200,838.87
136 · COST OF CONST-NEW LINE EXT	745,293.42
137 · INVESTMENTS IN WATER SYSTEM	4,234,663.10
138 · NEW SALEM SYSTEM WF	281,751.39
139 · RISING FAWN SYSTEM WF	41,042.36
140 · LOOKOUT MOUNTAIN SYSTEM	2,872,791.60
141 · A/D COMPUTER EQUIPMENT WF	-5,834.00
142 · A/D COMPUTER EQUIPMENT TFF	-114,450.64
143 · SEWER SYSTEM	59,788.34
143.1 · A/D SEWER SYSTEM	-3,155.51
145 · A/D TOOLS AND EQUIPMENT WF	-52,438.29
146 · A/D BORING MACH & TRENCHER WF	128,129.89

DADE COUNTY WATER & SEWER AUTHORITY

Balance Sheet

As of June 30, 2022

07/22/22

Accrual Basis

	<u>Jun 30, 22</u>
147 · A/D EQUIPMENT TFF	-167,091.44
148 · A/D AUTO & TRUCK WF	-91,160.28
149 · A/D AUTO & TRUCK TFF	-332,826.85
150 · A/D OFFICE BUILDING WF	-144,955.16
151 · A/D PROPERTY IMPROVEMENTS	-15,650.33
152 · A/D NEW CONNECTIONS	-80,723.89
153 · A/D COST OF CONSTRUCTION #1	-1,016,114.41
154 · A/D COST OF CONSTRUCTION #2	-1,413,561.22
155 · A/D COST OF CONSTRUCTION #3	-3,802,320.00
156 · A/D COST OF CONSTRUCTION #4	-1,110,655.05
157 · A/D NEW LINE EXTENSIONS	-691,247.24
158 · A/D INVESTMENT/TRENTON SYSTEM	-1,964,315.25
159 · A/D NEW SALEM SYSTEM	-216,497.31
160 · A/D RISING FAWN SYSTEM	-41,042.36
161 · A/D LOOKOUT MOUNTAIN SYSTEM	-2,866,806.22
162 · LAND	48,750.70
164 · LAND TANK SITE	414,785.76
165 · LAND WATER TREATMENT PLANT	2,000.00
166 · LAND OFFICE BUILDING	8,199.56
167 · LAND W D CURETON	20,000.00
168 · LAND EASEMENT CASE SETTLEMENT	5,437.50
169 · LAND EASEMENTS ELLEN C DYER	5,000.00
172 · A/D BYRD'S CHAPEL PROJECT	-140,302.38
173 · PUMPING STATION	-546,107.56
174 · A/D TELEMETRY EQUIPMENT	-48,374.75
175 · BYRD'S CHAPEL PROJECT	187,069.47
176 · PUMPING STATION-	1,259,672.83
177 · TELEMETRY EQUIPMENT	48,374.75
185 · NEW LINE EXTENSIONS	701,599.05
186 · A/D NEW LINE EXT 1994	-470,939.74
188 · NEW LINE EXTENSIONS - 1997	374,448.42
189 · A/D - NEW LINE EXT. - 1997	-374,448.42
190 · STATELINE PROJECT	701,260.50
191 · A/D STATELINE	-416,373.46
192 · HIGHWAY 157 LINE EXTENSION	67,291.00
194 · A/D 157 EXT.	-38,972.82
195 · CONSTR IN PROCESS - LINE EXTENS	1,930,438.92
195.2 · CONSTRUCTION IN PROGRESS	1,582,060.51
196 · TREATMENT PLANT IMPROVEMENTS	3,203,789.21
199 · WATER TANK IMPROVEMENTS	1,346,210.27
226 · A/D LINE EXTENSIONS	-1,840,832.81
227 · A/D-TREATMENT PLANT IMPROVEMENT	-1,896,636.94
228 · A/D WATER TANK IMPROVEMENTS	-772,069.89
<b>Total Fixed Assets</b>	<u>8,379,321.49</u>
<b>TOTAL ASSETS</b>	<u><u>11,504,981.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	79,426.28
Total Accounts Payable	<u>79,426.28</u>

## DADE COUNTY WATER &amp; SEWER AUTHORITY

07/22/22

## Balance Sheet

Accrual Basis

As of June 30, 2022

	Jun 30, 22
<b>Other Current Liabilities</b>	
201 · ACCOUNTS PAYABLE	873,899.36
202 · DUE TO SEWER SYSTEM	41,452.13
205 · ACCRUED INTEREST PAYABLE	3,097.11
207 · ACCRUED SALARIES AND WAGES	26,576.19
208 · GEORGIA WITHHOLDING TAX	3,121.86
209 · FEDERAL WITHHOLDING TAX	-0.30
2100 · Payroll Liabilities	-261.03
218 · EMP. UNIFORMS-EMPLOYEE PORTION	-418.40
235 · ACCRUED RETIREMENT BENEFIT	226,606.60
240 · NRWA LOAN	41,046.85
<b>Total Other Current Liabilities</b>	<b>1,214,920.37</b>
<b>Total Current Liabilities</b>	<b>1,294,346.65</b>
<b>Long Term Liabilities</b>	
171.3 · BOND PREMIUM - 2011	371,165.35
171.4 · ACC AMORT-BOND PREMIUM 2011	-214,885.42
182 · DEF. LOSS ISSUE EXPIRING 07-28	-284,979.25
182.1 · 2003 DEF. LOSS ISSUE EXP 07-28	-343,775.64
183 · ACCUM AMORT-ISSUE EXP. 07-28	235,898.81
184.1 · ACCUM AMORT ISSUE EXP 07-28	222,420.00
206 · DEF. METER DEPOSITS DUE - WF	193,250.10
211 · ACCRUED VACATION	30,442.82
214 · BONDS PAYABLE - 2011 REFUNDING	2,665,000.00
230 · GEFA LOAN # 2010L08WS	698,437.96
231 · GEFA LOAN RESERVOIR #RF2018001	327,503.46
<b>Total Long Term Liabilities</b>	<b>3,900,478.19</b>
<b>Total Liabilities</b>	<b>5,194,824.84</b>
<b>Equity</b>	
305 · RETAINED EARNINGS TFF	623,205.13
308 · INVESTED IN CAPITAL ASSETS, NET	4,381,383.00
3900 · Retained Earnings	849,799.53
Net Income	455,769.13
<b>Total Equity</b>	<b>6,310,156.79</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,504,981.63</b>

## DADE COUNTY WATER &amp; SEWER AUTHORITY

## Profit &amp; Loss

April through June 2022

07/22/22

Accrual Basis

	Apr 22	May 22	Jun 22	TOTAL
<b>Income</b>				
402 · INCOME WATER RENTS	297,043.22	303,430.16	350,055.26	950,528.64
403 · INCOME-SEWER COLLECTION FEES	2,956.61	3,085.04	3,396.36	9,438.01
404 · INCOME/MISCELLANEOUS	5,182.86	11,820.67	3,400.15	20,403.68
405 · INTEREST INCOME	57.56	53.21	55.51	166.28
406 · TAP FEE INCOME	14,500.00	18,990.00	10,650.00	44,140.00
<b>Total Income</b>	<b>319,740.25</b>	<b>337,379.08</b>	<b>367,557.28</b>	<b>1,024,676.61</b>
<b>Gross Profit</b>	<b>319,740.25</b>	<b>337,379.08</b>	<b>367,557.28</b>	<b>1,024,676.61</b>
<b>Expense</b>				
501 · CREDIT CARD PROCESSING FEES	4,124.07	3,942.18	4,115.97	12,182.22
501.1 · CHECK PROCESSING FEES	122.95	243.20	122.20	488.35
502 · DEPRECIATION	52,597.44	52,597.44	52,597.44	157,792.32
506 · BAD DEBTS	0.00	0.00	-100.00	-100.00
507 · ELECTRICITY EXPENSE	36,683.67	35,468.65	42,775.08	114,927.40
508 · EMPLOYEE BENEFITS	26,927.09	26,897.69	28,746.91	82,571.69
509 · INSURANCE	1,267.93	1,179.93	38,079.58	40,527.44
510 · INTEREST ON BONDS PAYABLE	740.08	740.08	62,571.33	64,051.49
511 · INTEREST EXPENSE GEFA LOAN	2,811.46	2,793.70	2,775.89	8,381.05
512 · INTEREST PAYING CHARGE	0.00	0.00	118.44	118.44
513 · MATERIALS AND SUPPLIES	19,433.02	19,029.54	6,464.11	44,926.67
514 · CHEMICALS	3,800.60	19,252.40	3,756.00	26,809.00
515 · MISCELLANEOUS	0.00	0.00	64.04	64.04
516 · OFFICE EXPENSE AND POSTAGE	5,840.91	7,975.26	9,507.26	23,323.43
517 · INTEREST EXPENSE ON NRWA LOAN	109.06	106.92	104.77	320.75
519 · PROFESSIONAL FEES	5,110.00	135.00	3,240.00	8,485.00
520 · COMPUTER MAINTENANCE	0.00	517.00	0.00	517.00
522 · REPAIRS AND MAINTENANCE	4,772.05	3,176.29	4,520.45	12,468.79
523 · REPAIRS & MAINTENANCE - OFFICE	0.00	0.00	385.00	385.00
524 · SALARIES AND WAGES	107,745.95	71,816.54	73,881.05	253,443.54
525 · PAYROLL TAXES	8,242.57	5,494.01	5,651.91	19,388.49
526 · TELEPHONE	1,756.42	419.51	1,068.88	3,244.81
530 · EMPLOYEE UNIFORMS	470.30	758.81	589.87	1,818.98
535 · TRUCK EXPENSE	14,884.51	7,616.27	6,661.10	29,161.88
537 · SEWER EXPENSE	16,301.55	20,179.96	14,576.57	51,058.08
537.1 · CONTRACT LABOR SEWER	6,840.00	5,100.00	4,560.00	16,500.00
542 · TRAVEL EXPENSES	0.00	8,716.15	0.00	8,716.15
545 · JANITORIAL EXPENSE	300.00	300.00	300.00	900.00
546 · DUES AND SUBSCRIPTIONS	3,191.58	821.03	605.16	4,617.77
548 · MEALS AND ENTERTAINMENT	0.00	681.92	0.00	681.92
549 · WATER UTILITY EXPENSE	512.09	510.48	508.60	1,531.17
553 · EDUCATIONAL EXPENSE	445.00	0.00	1,120.00	1,565.00
554 · WHEELAGE & TREATMENT CHARGES	4,656.00	0.00	2,394.91	7,050.91
<b>Total Expense</b>	<b>329,686.30</b>	<b>296,469.96</b>	<b>371,762.52</b>	<b>997,918.78</b>
<b>Net Income</b>	<b>-9,946.05</b>	<b>40,909.12</b>	<b>-4,205.24</b>	<b>26,757.83</b>



## PROPOSAL FOR TAP FEE INCREASE

The **CURRENT TAP PRICING** below became effective on July 28, 2020. Over the last 2 years, material costs have increased dramatically. Material costs for tap installations have increased by 32%. The **RECOMMENDED TAP PRICING** below reflects a 35% increase as costs continue to rise.

### CURRENT TAP PRICING

3/4"	\$1,400.00
1"	\$1,700.00
2"	\$5,500.00

### RECOMMENDED TAP PRICING

3/4"	\$1,900.00
1"	\$2,300.00
2"	\$7,400.00

**\*\*ANY TAPS LARGER THAN 2 INCHES WILL BE PRICED AT THE TIME OF THE REQUEST\*\***

**SURPLUS EQUIPMENT  
TO BE SOLD ON GOVDEALS.COM**

**ALL VEHICLES ARE INOPERABLE**

<b>VEHICLE</b>	<b>AGE</b>
2013 FORD F-150 4X4	9 YEARS OLD
2005 DODGE 3/4 TON	17 YEARS OLD
1990 INTERNATIONAL DUMP TRUCK	32 YEARS OLD
1992 DITCH WITCH	30 YEARS OLD

**OFFICE EQUIPMENT NO LONGER IN USE**

<b>OFFICE EQUIPMENT</b>	<b>AGE</b>
SHARP MX-B402SC ALL IN ONE COPIER	6 YEARS OLD



**Date/Time:** Jul 25, 2022 12:21 PM  
**Buyer:** Dade County Water and Sewer  
**Phone:** H: (706) 657-4341  
**Address:** 250 Bond St.  
 Trenton, GA 30752  
**Salesperson:** Bill O'Hara

**2022 Chevrolet Colorado, Body Type:Extended Cab Pickup** 22995  
 Color:Summit White, 4 Miles VIN:1GCHSBEN6N1241091

<b>Cash</b>	Balance Due
\$ Down	
<b>\$0</b>	<b>\$27,896</b>

<b>Selling Price</b>	<b>\$27,215.00</b>
<b>Proc/Doc Fees</b>	<b>\$599.00</b>
<b>Government Fees</b>	<b>\$82.00</b>
<b>Total Purchase Price</b>	<b>\$27,896.00</b>
<b>Balance</b>	<b>\$27,896.00</b>
<b>Total Balance Due</b>	<b>\$27,896.00</b>

  
 \_\_\_\_\_  
 Customer Signature

X   
 \_\_\_\_\_  
 Manager Signature

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date

*By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and it's affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and conditions subject to credit approval. For Information Only. FOR INTERNAL USE ONLY*





# Vehicle Locator

## Detail Report for Customer

JOHN THORNTON CHEVROLET  
 1971 THORNTON RD, LITHIA SPRINGS, GA, 30122  
 770-941-8550

Customer/Company:

Sales Consultant:

William OHara

Address:

Vehicle #1: 2022 Chevrolet Colorado	VIN/Order #	MSRP	Stock #
	1GCHSBEN6N1241091	\$28,115.00	22995
<b>Additional Vehicle Information</b>		sold ohara	
<b>GM Marketing Information</b>			

Body Style: 12M53-WT Extended Cab  
 PEG: 2WT-Work Truck Option Package 2WD  
 Primary Color: GAZ-Summit White  
 Trim: H2Q-Jet Black / Dark Ash Vinyl Interior Trim  
 Engine: LGZ-Engine: 3.6L, 6Cyl Gas  
 Transmission: M5T-8-Speed Automatic Transmission  
 Options: 2WT-Work Truck Option Package 2WD  
 5GD-Tow/Haul Mode  
 AH6-Seat Adjuster, Driver 4-way Power  
 ATZ-Seat Delete, Rear  
 B38-Floor Covering, Vinyl  
 BW5-Black Exterior Molding, B/S, Side Window  
 BWN-Rear Bumper Corner Assist Steps  
 C67-Single-Zone Manual Air Conditioning  
 CGN-Spray-in Bedliner, Black with Logo  
 CH9-GVW Rating: 5,700 Lbs  
 CTT-Hitch Guidance  
 D31-Interior Rearview Tilt Mirror  
 D72-Exterior Door Handles, Black  
 DBI-Exterior Manual Control, Folding Mirrors, Black  
 FE9-Federal Emissions  
 GAZ-Summit White  
 GU6-Rear Axle, 3.42 Ratio  
 H2Q-Jet Black / Dark Ash Vinyl Interior Trim  
 IOR-Audio System, w/ color touch screen  
 LGZ-Engine: 3.6L, 6Cyl Gas  
 M5T-8-Speed Automatic Transmission  
 QHR-Tire: 255/65R17 All-season, Blackwall  
 RAP-Wheels, 17" x 8", Steel, Ultra Silver Metallic  
 RM7-Spare Wheel, 17 x 8.0 Steel  
 U2K-SiriusXM Satellite Radio  
 UDC-Enhanced Driver Information Center  
 UJN-Tire Fill Alert  
 UQ3-Enhanced Audio Speaker System  
 UST-Dual USB Ports (Front)  
 UVC-Rear Vision Camera  
 VCX-Ship Thru Charge: Ground Effects back to  
 Wentzville Asm  
 VJH-Chrome Rear Bumper  
 ZAO-Tire, Spare: 255/65R17, All-season, Blackwall

### Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

P.I. 0015541 Dade County - Dade County Water & Sewer Authority- Water

Pay Item and Description		Additional Description	Unit	In-Kind Items		Betterment Items		In-Kind/Betterment Total Qty	Actual Bid Costs					
				Orig Plan Total Qty	Orig Est Unit Price	Orig Est Cost	Orig Plan Total Qty		Orig Est Cost	Actual Bid Total Qty	Actual Bid Unit Price	Actual Total Bid Cost	Actual In-Kind Bid Cost	Actual Betterment Bid Cost
ITEM NO	Description (Item Number)		UNITS		\$ -		\$ -	0			\$ -	\$ -	\$ -	
600-0001	FLOWABLE FILL(600-0001)		CY	35	\$ 390.00	\$ 13,650.00		35			\$ -	\$ -	\$ -	
610-1840	REMOVE ASBESTOS CEMENT PIPE(610-1840)		LF	80	\$ 60.00	\$ 4,800.00					\$ -	\$ -	\$ -	
615-1000	JACK OR BORE PIPE -(615-1000)		LF	105	\$ 350.00	\$ 36,750.00					\$ -	\$ -	\$ -	
615-1100	DIRECTIONAL BORE PIPE - *** Requires	RJ CL 350 DI	LF	200	\$ 450.00	\$ 90,000.00					\$ -	\$ -	\$ -	
670-1060	WATER MAIN, 6 IN *** Requires Special	CL 350 DI	LF	551	\$ 90.00	\$ 49,590.00					\$ -	\$ -	\$ -	
670-1080	WATER MAIN, 8 IN *** Requires Special	CL 350 DI	LF	2431	\$ 65.00	\$ 158,015.00					\$ -	\$ -	\$ -	
670-1490	CUT AND CAP EXISTING WATER MAIN ***		EA	3	\$ 1,000.00	\$ 3,000.00					\$ -	\$ -	\$ -	
670-2020	GATE VALVE, 2 IN *** Requires Special		EA	1	\$ 1,200.00	\$ 1,200.00					\$ -	\$ -	\$ -	
670-2060	GATE VALVE, 6 IN *** Requires Special		EA	2	\$ 1,500.00	\$ 3,000.00		2			\$ -	\$ -	\$ -	
670-2080	GATE VALVE, 8 IN *** Requires Special		EA	2	\$ 2,500.00	\$ 5,000.00		2			\$ -	\$ -	\$ -	
670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN		EA	1	\$ 7,000.00	\$ 7,000.00					\$ -	\$ -	\$ -	
670-4000	FIRE HYDRANT *** Requires Special Provision		EA	1	\$ 5,500.00	\$ 5,500.00		1			\$ -	\$ -	\$ -	
670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR		EA	2	\$ 500.00	\$ 1,000.00					\$ -	\$ -	\$ -	
670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE ***		EA	5	\$ 750.00	\$ 3,750.00					\$ -	\$ -	\$ -	
670-5620	WATER SERVICE LINE, 3/4 IN *** Requires	Type K Copper	LF	450	\$ 10.00	\$ 4,500.00					\$ -	\$ -	\$ -	
670-8050	DBL STRAP SADDLE - *** Requires Special	8" x 3/4"	EA	5	\$ 500.00	\$ 2,500.00					\$ -	\$ -	\$ -	
670-9245	STEEL CASING, 12 IN *** Requires Special		LF	105	\$ 55.00	\$ 5,775.00		105			\$ -	\$ -	\$ -	
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	<b>GDOT SHARE</b> 0.00%				<b>\$ TOTAL EST In-Kind</b> 395,030.00	<b>\$ TOTAL Betterment EST</b>					<b>\$ TOTAL Actual Bid Cost</b>	<b>\$ TOTAL Actual In-Kind Bid Cost</b>	<b>\$ TOTAL Actual Betterment Bid Cost</b>	
	<b>UTILITY OWNER SHARE</b> 100.00%				<b>\$ NON-REIMBURSIBLE / FACILITY OWNER SHARE</b> 395,030.00	<b>\$ TOTAL ESTIMATE IN-KIND &amp; BETTERMENT</b> 395,030.00					<b>\$ TOTAL BID COST NON-REIMBURSIBLE / FACILITY OWNER SHARE</b>	<b>\$ TOTAL BID COST IN-KIND &amp; BETTERMENT</b>		
					<b>\$ REIMBURSIBLE / GDOT SHARE</b>	<b>\$ TOTAL ESTIMATE IN-KIND (NON-REIMBURSIBLE) FACILITY OWNER SHARE &amp; BETTERMENT</b> 395,030.00					<b>\$ TOTAL BID COST / REIMBURSIBLE / GDOT SHARE</b>	<b>\$ TOTAL BID COST IN-KIND (NON-REIMBURSIBLE) FACILITY OWNER SHARE &amp; BETTERMENT</b>		

**From:** [Joseph, Shajan](#)  
**To:** [Sherri Walker](#)  
**Cc:** [Birnkammer, Jun](#)  
**Subject:** FW: PI 0015541; Dade County Water and Sewer Authority- Utility Aid  
**Date:** Friday, July 22, 2022 11:35:58 AM  
**Attachments:** [image001.png](#)  
[image002.png](#)  
[Copy of 0015541 Dade County Water CIA Spreadsheet - 6-8-22.xlsm](#)

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Good Morning Ms. Sherri Walker,  
Based upon the updated Cost Estimate,  
**Revised Proposal:** GDOT will take **30% of the relocation cost, which is \$118, 509.00** [ $\$ 395,030.0 \times 0.30 = 118, 509.00$ ]

Dade County Water and Sewer Authority have to pay, **70% of the relocation cost, which is \$ 276, 521.00** [ $\$ 395, 030.00 \times 0.70 = 276, 521.00$ ]

The Project is in the December 2022 Letting. Please let me know your concurrence as soon as possible, to move forward with the Letting.

If you have any questions or need any additional information, please let me know.

Thanks.

**Shajan P. Joseph, P.E.**  
*Asst. State Utilities Administrator/Office of Utilities*



Office of Utilities – 10<sup>th</sup> Floor  
600 West Peachtree St, NW; Atlanta, GA - 30308  
Office Phone: (404)631-1378; Cell: (404)272-9264  
E-mail: [sjoseph@dot.ga.gov](mailto:sjoseph@dot.ga.gov)

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